

**FORECAST FOR COUNTY TRANSPORTATION FUND APPORTIONMENTS FOR FISCAL YEARS 2005 - 2009**

	7 04	8 04	9 10	10 04	11 04	12 04	1 05	2 05	3 05	4 05	5 05	6 05	FY 05
<b>CASH BASIS:</b>													
<b>NET REVENUES TO COUNTIES</b>													
WEIGHT MILE TAX	\$3,982,208	\$4,389,135	\$4,002,278	\$3,787,670	\$4,989,947	\$4,667,555	\$4,694,620	\$4,046,362	\$3,419,187	\$3,681,361	\$3,562,379	\$3,744,293	\$48,966,995
MOTOR FUELS TAX	\$6,146,193	\$5,851,337	\$8,691,498	\$8,791,126	\$7,985,067	\$8,112,415	\$7,478,159	\$7,596,676	\$7,154,127	\$6,769,665	\$7,759,206	\$7,673,060	\$90,008,529
VEHICLE REGISTRATION FEES	\$1,654,476	\$1,910,930	\$1,520,757	\$1,207,517	\$1,210,751	\$875,758	\$1,101,839	\$996,990	\$1,019,898	\$1,603,531	\$1,216,961	\$1,325,895	\$15,645,303
ROAD USE ASSESSMENT FEES	\$17,555	\$24,949	\$13,659	\$20,458	\$18,824	\$25,625	\$19,659	\$21,963	\$20,387	\$13,735	\$12,978	\$15,695	\$225,489
FROM OTIA FUND I & II	\$338,984	\$338,984	\$491,203	\$271,789	\$271,789	\$434,379	\$434,379	\$434,379	\$434,379	\$434,379	\$434,379	\$434,379	\$4,753,403
FROM OTIA FUND III	\$2,471,692	\$2,173,116	\$2,091,791	\$0	\$0	\$0	\$0	\$0	\$0	\$369,883	\$687,668	\$747,019	\$8,541,169
HB2041 (Sec. 47-50, 53) & HB2388	\$415,118	\$422,818	\$375,547	\$395,141	\$346,513	\$321,247	\$350,556	\$337,324	\$388,313	\$389,050	\$394,779	\$402,325	\$4,538,730
TOTAL COUNTY APPORTIONMENT	\$15,026,225	\$15,111,268	\$17,186,732	\$14,473,701	\$14,822,892	\$14,436,979	\$14,079,213	\$13,433,695	\$12,436,291	\$13,261,604	\$14,068,351	\$14,342,667	\$172,679,618
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
TOTAL COUNTY DISBURSEMENTS	\$14,276,225	\$15,111,268	\$17,186,732	\$14,473,701	\$14,822,892	\$14,436,979	\$14,079,213	\$13,433,695	\$12,436,291	\$13,261,604	\$14,068,351	\$14,342,667	\$171,929,618
<b>Memo: DEBT SERVICE</b>													
OTIA I & II (Apportionment Share)	\$447,792	\$447,792	\$324,089	\$502,399	\$502,399	\$370,268	\$370,268	\$370,268	\$370,268	\$370,268	\$370,268	\$370,268	\$ 4,816,348
OTIA III (Local Portion only)	\$0	\$0	\$0	\$2,286,595	\$2,056,301	\$2,297,106	\$2,197,784	\$1,823,828	\$2,229,639	\$1,765,819	\$1,465,707	\$1,465,707	\$ 17,588,489
TOTAL DEBT SERVICE	\$447,792	\$447,792	\$324,089	\$2,788,995	\$2,558,701	\$2,667,374	\$2,568,052	\$2,194,096	\$2,599,907	\$2,136,087	\$1,835,975	\$1,835,975	\$ 22,404,836
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	7 5	8 5	9 11	10 5	11 5	12 5	1 6	2 6	3 6	4 6	5 6	6 6	FY 06
<b>CASH BASIS:</b>													
<b>NET REVENUES TO COUNTIES</b>													
WEIGHT MILE TAX	\$3,819,423	\$4,383,656	\$3,793,969	\$3,827,423	\$5,128,378	\$4,799,420	\$4,823,865	\$4,119,801	\$3,474,723	\$3,740,029	\$3,606,128	\$3,792,388	\$49,309,203
MOTOR FUELS TAX	\$8,240,297	\$5,924,182	\$8,940,004	\$9,049,304	\$8,169,273	\$8,301,488	\$7,651,240	\$7,760,411	\$7,308,789	\$6,914,051	\$7,930,558	\$7,844,189	\$94,033,786
VEHICLE REGISTRATION FEES	\$1,601,053	\$1,634,465	\$1,411,241	\$1,098,717	\$1,136,871	\$825,241	\$1,040,393	\$900,440	\$917,885	\$1,471,672	\$1,079,154	\$1,243,345	\$14,360,477
ROAD USE ASSESSMENT FEES	\$13,922	\$179	\$21,637	\$10,003	\$21,649	\$18,948	\$12,200	\$23,706	\$20,258	\$16,987	\$21,418	\$16,344	\$197,252
FROM OTIA FUND I & II	\$434,379	\$434,379	\$154,819	\$154,819	\$154,819	\$162,252	\$162,252	\$162,252	\$162,252	\$162,252	\$162,252	\$162,252	\$2,468,978
FROM OTIA FUND III	\$787,322	\$676,158	\$646,989	\$850,949	\$632,725	\$873,190	\$750,803	\$352,634	\$743,529	\$649,257	\$683,049	\$754,778	\$8,401,383
HB2041 (Sec. 47-50, 53) & HB2388	\$422,907	\$434,999	\$381,214	\$394,796	\$345,909	\$325,122	\$352,458	\$339,678	\$394,106	\$394,826	\$403,212	\$413,200	\$4,602,428
TOTAL COUNTY APPORTIONMENT	\$15,319,304	\$13,488,018	\$15,349,873	\$15,386,011	\$15,589,625	\$15,305,661	\$14,793,211	\$13,658,922	\$13,021,541	\$13,349,074	\$13,885,771	\$14,226,496	\$173,373,507
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
TOTAL COUNTY DISBURSEMENTS	\$14,569,304	\$13,488,018	\$15,349,873	\$15,386,011	\$15,589,625	\$15,305,661	\$14,793,211	\$13,658,922	\$13,021,541	\$13,349,074	\$13,885,771	\$14,226,496	\$ 172,623,507
<b>Memo: DEBT SERVICE</b>													
OTIA I & II (Apportionment Share)	\$370,268	\$370,268	\$597,457	\$597,457	\$597,457	\$591,417	\$591,417	\$591,417	\$591,417	\$591,417	\$591,417	\$591,417	\$ 6,672,824
OTIA III (Local Portion only)	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$ 17,588,489
TOTAL DEBT SERVICE	\$1,835,975	\$1,835,975	\$2,063,164	\$2,063,164	\$2,063,164	\$2,057,124	\$2,057,124	\$2,057,124	\$2,057,124	\$2,057,124	\$2,057,124	\$2,057,124	\$ 24,261,313
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	7 6	8 6	9 12	10 6	11 6	12 6	1 7	2 7	3 7	4 7	5 7	6 7	FY 07
<b>CASH BASIS:</b>													
<b>NET REVENUES TO COUNTIES</b>													
WEIGHT MILE TAX	\$3,840,974	\$4,457,951	\$3,853,962	\$3,887,517	\$5,217,915	\$4,887,078	\$4,915,422	\$4,211,966	\$3,549,496	\$3,819,810	\$3,694,530	\$3,885,275	\$50,221,896
MOTOR FUELS TAX	\$6,493,296	\$6,094,282	\$9,147,432	\$9,259,049	\$8,361,280	\$8,496,227	\$7,831,949	\$7,944,682	\$7,483,184	\$7,078,268	\$8,105,843	\$8,016,384	\$94,311,876
VEHICLE REGISTRATION FEES	\$1,455,194	\$1,587,395	\$1,351,844	\$1,032,713	\$1,056,956	\$723,778	\$983,480	\$850,070	\$891,150	\$1,438,310	\$1,041,358	\$1,172,333	\$13,584,581
ROAD USE ASSESSMENT FEES	\$17,606	\$25,030	\$13,714	\$20,541	\$18,903	\$25,735	\$19,742	\$22,058	\$20,469	\$13,791	\$13,031	\$15,757	\$226,376
FROM OTIA FUND I & II	\$162,252	\$162,252	\$22,472	\$22,472	\$22,472	\$868	\$868	\$868	\$868	\$868	\$868	\$868	\$397,995
FROM OTIA FUND III	\$795,135	\$685,610	\$632,441	\$844,885	\$624,076	\$881,856	\$768,862	\$385,625	\$781,538	\$687,172	\$711,931	\$777,030	\$8,576,162
HB2041 (Sec. 47-50, 53) & HB2388	\$432,743	\$444,825	\$393,189	\$405,131	\$354,758	\$334,253	\$361,218	\$347,558	\$390,021	\$396,192	\$403,041	\$419,050	\$4,681,978
TOTAL COUNTY APPORTIONMENT	\$13,197,199	\$13,457,345	\$15,415,053	\$15,472,308	\$15,656,360	\$15,349,796	\$14,881,541	\$13,762,827	\$13,116,725	\$13,434,411	\$13,970,601	\$14,286,697	\$172,000,865
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
TOTAL COUNTY DISBURSEMENTS	\$12,447,199	\$13,457,345	\$15,415,053	\$15,472,308	\$15,656,360	\$15,349,796	\$14,881,541	\$13,762,827	\$13,116,725	\$13,434,411	\$13,970,601	\$14,286,697	\$ 171,250,865
<b>Memo: DEBT SERVICE</b>													
OTIA I & II (Apportionment Share)	\$591,417	\$591,417	\$705,011	\$705,011	\$705,011	\$722,568	\$722,568	\$722,568	\$722,568	\$722,568	\$722,568	\$722,568	\$ 8,355,842
OTIA III (Local Portion only)	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$ 17,588,489
TOTAL DEBT SERVICE	\$2,057,124	\$2,057,124	\$2,170,719	\$2,170,719	\$2,170,719	\$2,188,275	\$2,188,275	\$2,188,275	\$2,188,275	\$2,188,275	\$2,188,275	\$2,188,275	\$ 25,944,331
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	7	8	9	10	11	12	1	2	3	4	5	6	FY 08
	7	7	13	7	7	7	8	8	8	8	8	8	
<b>CASH BASIS:</b>													
<b>NET REVENUES TO COUNTIES</b>													
WEIGHT MILE TAX	\$3,961,583	\$4,617,835	\$3,999,862	\$4,036,743	\$5,405,111	\$5,459,264	\$5,092,021	\$4,354,681	\$3,674,904	\$3,956,784	\$3,820,563	\$4,015,594	\$52,394,945
MOTOR FUELS TAX	\$8,608,615	\$6,250,115	\$9,338,528	\$9,454,650	\$8,528,648	\$8,675,676	\$7,989,801	\$8,104,266	\$7,633,480	\$7,221,214	\$8,262,798	\$8,171,946	\$98,239,737
VEHICLE REGISTRATION FEES	\$1,455,152	\$1,675,397	\$1,394,450	\$1,147,931	\$1,152,331	\$795,992	\$1,085,451	\$931,872	\$941,694	\$1,527,396	\$1,141,256	\$1,280,875	\$14,529,797
ROAD USE ASSESSMENT FEES	\$13,987	\$180	\$21,728	\$10,044	\$21,760	\$19,030	\$20,996	\$21,294	\$17,150	\$13,438	\$14,406	\$14,849	\$188,861
FROM OTIA FUND I & II	\$868	\$868	\$868	\$868	\$868	\$22,456	\$22,456	\$22,456	\$22,456	\$22,456	\$22,456	\$22,456	\$161,536
FROM OTIA FUND III	\$819,868	\$704,987	\$684,311	\$885,657	\$664,902	\$927,193	\$798,608	\$409,828	\$812,513	\$718,481	\$748,682	\$817,475	\$8,992,506
HB2041 (Sec. 47-50, 53) & HB2388	\$439,677	\$444,212	\$399,472	\$405,641	\$349,903	\$337,177	\$357,679	\$343,040	\$401,741	\$396,039	\$400,267	\$414,783	\$4,689,631
TOTAL COUNTY APPORTIONMENT	\$15,299,750	\$13,693,594	\$15,839,219	\$15,941,534	\$16,123,523	\$16,236,788	\$15,367,012	\$14,187,438	\$13,503,939	\$13,855,809	\$14,410,428	\$14,737,979	\$179,197,013
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
TOTAL COUNTY DISBURSEMENTS	\$14,549,750	\$13,693,594	\$15,839,219	\$15,941,534	\$16,123,523	\$16,236,788	\$15,367,012	\$14,187,438	\$13,503,939	\$13,855,809	\$14,410,428	\$14,737,979	\$ 178,447,013
<b>Memo: DEBT SERVICE</b>													
OTIA I & II (Apportionment Share)	\$722,568	\$722,568	\$722,568	\$722,568	\$722,568	\$705,024	\$705,024	\$705,024	\$705,024	\$705,024	\$705,024	\$705,024	\$ 8,548,005
OTIA III (Local Portion only)	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$ 17,588,489
TOTAL DEBT SERVICE	\$2,188,275	\$2,188,275	\$2,188,275	\$2,188,275	\$2,188,275	\$2,170,731	\$2,170,731	\$2,170,731	\$2,170,731	\$2,170,731	\$2,170,731	\$2,170,731	\$ 26,136,494
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	7	8	9	10	11	12	1	2	3	4	5	6	FY 09
	8	8	14	8	8	8	9	9	9	9	9	9	
<b>CASH BASIS:</b>													
<b>NET REVENUES TO COUNTIES</b>													
WEIGHT MILE TAX	\$4,069,500	\$4,703,642	\$4,071,292	\$4,107,817	\$5,486,708	\$5,134,882	\$5,166,013	\$4,433,481	\$3,742,565	\$4,028,630	\$3,894,455	\$4,094,393	\$52,933,378
MOTOR FUELS TAX	\$6,795,933	\$6,383,196	\$9,507,574	\$9,624,209	\$8,673,503	\$8,814,101	\$8,124,796	\$8,237,879	\$7,759,798	\$7,339,905	\$8,400,321	\$8,308,606	\$97,969,821
VEHICLE REGISTRATION FEES	\$1,525,893	\$1,639,621	\$1,408,475	\$1,087,260	\$1,079,818	\$739,376	\$983,795	\$844,784	\$867,009	\$1,437,934	\$1,043,701	\$1,213,141	\$13,870,807
ROAD USE ASSESSMENT FEES	\$7,097	\$10,973	\$15,910	\$15,938	\$20,431	\$20,064	\$21,231	\$19,243	\$15,303	\$13,945	\$14,683	\$11,059	\$185,875
FROM OTIA FUND I & II	\$22,456	\$22,456	\$22,456	\$22,456	\$22,456	\$22,566	\$22,566	\$22,566	\$22,566	\$22,566	\$22,566	\$22,566	\$270,241
FROM OTIA FUND III	\$863,369	\$752,309	\$680,892	\$906,110	\$672,563	\$954,695	\$827,029	\$432,644	\$843,185	\$740,353	\$763,949	\$838,484	\$9,275,583
HB2041 (Sec. 47-50, 53) & HB2388	\$432,559	\$443,691	\$390,312	\$399,720	\$343,414	\$324,503	\$356,757	\$342,821	\$393,515	\$388,958	\$395,807	\$411,342	\$4,623,397
TOTAL COUNTY APPORTIONMENT	\$13,716,808	\$13,955,889	\$16,096,912	\$16,163,509	\$16,298,893	\$16,010,186	\$15,502,186	\$14,333,418	\$13,643,940	\$13,972,290	\$14,535,481	\$14,899,590	\$179,129,102
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
TOTAL COUNTY DISBURSEMENTS	\$12,966,808	\$13,955,889	\$16,096,912	\$16,163,509	\$16,298,893	\$16,010,186	\$15,502,186	\$14,333,418	\$13,643,940	\$13,972,290	\$14,535,481	\$14,899,590	\$ 178,379,102
<b>Memo: DEBT SERVICE</b>													
OTIA I & II (Apportionment Share)	\$705,024	\$705,024	\$705,024	\$705,024	\$705,024	\$704,935	\$704,935	\$704,935	\$704,935	\$704,935	\$704,935	\$704,935	\$ 8,459,664
OTIA III (Local Portion only)	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$1,465,707	\$ 17,588,489
TOTAL DEBT SERVICE	\$2,170,731	\$2,170,731	\$2,170,731	\$2,170,731	\$2,170,731	\$2,170,642	\$2,170,642	\$2,170,642	\$2,170,642	\$2,170,642	\$2,170,642	\$2,170,642	\$ 26,048,153
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**Legend to Row Entries:**

- WEIGHT MILE TAX:** Base, apportioned revenues without new legislation, net of collection and program costs (ORS 366.739)
- MOTOR FUELS TAX:** Apportioned revenues, net of collection/program costs and transfers (ORS 366.739)
- VEHICLE REGISTRATION FEES:** Base, apportioned revenues without new legislation, net of collection and program costs (ORS 366.739)
- ROAD USE ASSESSMENT FEES:** Base, apportioned revenues without new legislation, net of collection and program costs (ORS 366.739)
- FROM OTIA FUND I & II:** Excess of OTIA I & II set-aside over debt service & reserves ("Wedge I & II")
- FROM OTIA FUND III:** Excess of OTIA III pledgeable revenues over debt service & reserves ("Wedge III")
- HB2041 (Sec. 47-50, 53) & HB2388:** Revenues not eligible for set-aside, split 60/40 to counties/cities only

**TOTAL COUNTY or CITY APPORTIONMENT:** Sum of above  
**SPECIAL COUNTY or CITY TRANSFER:** Special transfer arrangement to the Allotment Fund

**TOTAL COUNTY or CITY DISBURSEMENTS:** Sum of apportionment amount, less dedicated funds, plus special transfers

**Memo: DEBT SERVICE**  
OTIA I & II (Apportionment Share) County/City Apportionment Shares based on ORS 366.739 (24.38 % / 15.57 %)  
OTIA III (Local Portion only) County/City based on 85%/15%  
TOTAL DEBT SERVICE Sum of OTIA I, II, & III